| VB 3001 (Effective 1/21) | |
|---|---|
| United States Bankruptcy Court for the Distr | ICT OF NEVADA PROOF OF INTEREST |
| Name of Debtor: | Case Number: |
| Meta Materials Inc. | 24-50792 |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): | Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. RECEIVED AND FILED |
| Kevin Wang | |
| 3340 Allen Ct. | any notices from the bankruptcy court or DEC 13 2024 |
| Santa Clara, CA, 95051 | the Debtors in this case. |
| Telephone Number: | the Debtors in this case. Check box if this address differs from the address on the envelope sent to you by the Debtors. |
| (408)828-7275 | the Debtors. |
| form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptey Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in | ny of the Debtor. An equity security is defined rable or denominated stock or similar and or right other than a right to convert, to n subsection (a) or (b)herein. |
| Account or other number by which Interest holder identifies Debtor: | Check here if this claim: ☐ replaces a previously filed Proof of Interestdated: |
| 666534385 | ☐ amends a previously filed Proof of Interestdated: |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Kevin Wang Morgan Stanley Smith Barney LLC PO Box 484 Telephone Number: Jersey City, NJ 07303-0484 1-800-387-2331 | 3. Date Equity Interest was acquired: Between 6/28/2021 - 12/3/2024 See attached document |
| 4. Total amount of member interest: 605 shares for \$82,991.90 | 5. Certificate number(s): |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: Investor | t held in the Debtor. se that interest: |
| 7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach a summary. |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest. | oof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of |
| 9. Signature: | |
| (Attach copy of power of attorney, if any.) or their author | rustee, or the debtor, orized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3005.) |
| I declare under penalty of perjury that the information provided in this claim is true | and correct to the best of my knowledge, information, and reasonable belief. |
| Print Name: Kevin Wang Title: | |
| Company: Address and telephone number (if different from notice address above): | (Signature) (Date) |
| | Telephone number: (408)828-7275 email: kevinclwang@gmail.com |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Morgan Stanley Smith Barney LLC.

ACCT #: 666534385

Total shares held pre-reverse split: 129,244 shares [1310 shares

post reverse split]

We sold 705 shares after reverse split.

Total shares currently held 605 shares Total money invested: \$82,991.90

See transaction documentation attached.

Portfolios C Ref esh Dec 6 2024 01 46 AMET @ Help & & Parformance Historical value Margin Gains & Losses Risk Assessment Estimated Income Shareholder Actions Positions Day's Gain Unrealized Total Unrealized Gain Account Net Account Value Transfer money \$23,791.20 -\$12,193 48 (-33 89%) \$578 00 (2 499) v trades 4385 Intraday Non-Marginable Available for Withdrawal O intraday Marginable Purchasing Power (1) \$4.26 Purchasing Power O \$0.00 \$0.00 A Open Calls The account minimum equity requirement for Pattern Day Trading is \$25,000. You can satisfy this equity call by depositing additional funds or securities into your > More account or through market appreciation. Trensfer Money. Account Transfer. Intra Firm Transfer Vew Filter by Symbol / CUSIP Security type Reset Sort Wash sale adjustment O Cu tomize → Filters mmat All recuritie Total Day s Price \$ Change \$ Change % Qty P Price Paid \$ Gain \$ Total Gain \$ Gsin % Value \$ Total Cost ≫ Symbol Actions 172.40 191402 52.75% 5 542.35 3,628 33 > TSLA O 369 49 11.56 3.23% 241 8887 Trade v Ω U 1913% 971902 815855 0 05% 67 121.7694 -469 156047 > NVDA O № Trade ~ 145 06 0.07 196377 0 00001 000 000% 605 3.2459 000 1,963 71 100.00% 0,06 MMATQ O Trade ~ 4 0 MMATI () ADI 600 98 70.62% 250 00 850 98 Trade v 0 05 000 0.00% 100 0.08 000 Jan 17 25 \$0 50 Call 106680 LCID () Trade -₽ C 2.09 0.01 0.48% 300 3.556 -300 438 80 -41 23% 627.00₂ 13.89% 575061 6 04915 GME (I) # Trade ~ 40 2861 158 585% 201 25 1201 317 58 701 46 Trade ~ Δ Ľ 0.0061 000 0.00% 33 186 000 6118 99.67% 0.20 61,38 > FRCB Ö 3374 152 4.31% 2 34 115 304 0.75 110% 6748 68.23 Trade ~ α \Box > DJT () 278 58125 2,23754 -9973% 596 2 243 50 CRTD () Trade ~ 40 0745 000 0.00% 8 000 > 0.00% 50 1.95 000 97,49 9999% 001 9750 Trade v 4 1 0.0002 000 BBIG () > -4789 257% 1818,25 1866.14 Trade v 5 3 3 1 8 9975 > AMC O A CT 5.195 0.285 5.50% 350 000 000% 8 605 1 2674 000 10 926 10 100.00% 0.00 10 926 10 > 629999590 () Trade v A U 0.00 2.00 6.00 0.00% 600 000 0.015 -0005 2500% 400 0.00 > 37955R9T6 O Trade v 40 Viewing 13 of 13 positions \$4.26 Cash Fransfer money \$35 980 43 \$578 00 \$12 193.48 -33.89% \$23.791.20

Totai

| Date | Action | Qty | Symbol | Description | Price | Trans Type | Amount |
|----------------|--------|--------|--------|------------------------------------|--------|------------|--------------|
| 6/10/24 15 10 | BOT | 3 | MMAT | META MATERIALS INC NEW UNSOLICITEI | \$3 39 | Bought | (\$10 17) |
| 6/10/24 13 07 | BOT | 2 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 45 | Bought | (\$6 90) |
| 6/7/24 13 34 | SLD | -300 | MMAT | META MATERIALS INC NEW UNSOLICITEI | \$3 38 | Sold | \$1,012 72 |
| 6/7/24 13 03 | SLD | -304 | MMAT | META MATERIALS INC NEW UNSOLICITEI | \$3 46 | Sold | \$1,051 76 |
| 6/7/24 12 45 | BOT | 4 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 52 | Bought | (\$14 08) |
| 6/7/24 12 42 | BOT | 200 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 54 | Bought | (\$708 00) |
| 6/7/24 11 51 | SLD | -445 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 62 | Sold | \$1,611 27 |
| 6/6/24 18 42 | BOT | 2 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 70 | Bought | (\$7 40) |
| 5/24/24 10 42 | BOT | 1 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 84 | Bought | (\$2 84) |
| 5/23/24 12 52 | BOT | 2 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 89 | Bought | (\$5 78) |
| 5/20/24 19 59 | BOT | 1,000 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 11 | Bought | (\$3,109 40) |
| 5/20/24 20 00 | BOT | 182 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$3 07 | Bought | (\$558 74) |
| 5/20/24 19 27 | BOT | 8 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 44 | Bought | (\$19 52) |
| 5/16/24 16 02 | SLD | -1,000 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 26 | Sold | \$2,259 81 |
| 5/15/24 18 01 | SLD | -520 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 26 | Sold | \$1,175 10 |
| 5/13/24 14 55 | BOT | 20 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 34 | Bought | (\$46 80) |
| 5/13/24 14 54 | BOT | 440 | MMAT | META MATERIALS INC NEW UNSOLICITE | \$2 33 | Bought | (\$1,025 20) |
| 1/23/24 12 51 | BOT | 500 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 07 | Bought | (\$34 10) |
| 1/22/24 12 42 | BOT | 2,000 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 07 | Bought | (\$149 60) |
| 1/16/24 17 08 | BOT | 2,500 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 06 | Bought | (\$160 00) |
| 1/11/24 20 37 | BOT | 1,000 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 06 | Bought | (\$64 70) |
| 12/15/23 16 19 | BOT | 300 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 07 | Bought | (\$22 04) |
| 12/15/23 16 04 | BOT | 5,700 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 07 | Bought | (\$421 80) |
| 12/15/23 15 43 | BOT | 3,800 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 07 | Bought | (\$279 68) |
| 10/3/23 15 30 | BOT | 1,200 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 23 | Bought | (\$273 46) |
| 10/3/23 14 30 | BOT | 3,000 | MMAT | META MATERIALS INC UNSOLICITED TRA | \$0 23 | Bought | (\$699 45) |
| 7/17/23 3 00 | BOT | 2,200 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$426 36) |
| 7/6/23 3 00 | BOT | 800 | MMAT | META MATLS INC COMMON STOCK | \$0 20 | Bought | (\$158 00) |
| 7/6/23 3 00 | BOT | 1,300 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$247 00) |
| 6/29/23 3 00 | BOT | 2,700 | MMAT | META MATLS INC COMMON STOCK | \$0 22 | Bought | (\$594 00) |
| 6/27/23 3 00 | BOT | 1,000 | MMAT | META MATLS INC COMMON STOCK | \$0 18 | Bought | (\$177 00) |
| 6/23/23 3 00 | BOT | 2,600 | MMAT | META MATLS INC COMMON STOCK | \$0 20 | Bought | (\$520 00) |
| 6/8/23 3 00 | BOT | 700 | MMAT | META MATLS INC COMMON STOCK | \$0 24 | Bought | (\$171 36) |
| 5/31/23 3 00 | BOT | 200 | MMAT | META MATLS INC COMMON STOCK | \$0 22 | Bought | (\$43 58) |
| 5/19/23 3 00 | BOT | 3,100 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$721 99) |
| 5/19/23 3 00 | BOT | 18,200 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$4,236 96) |
| 5/19/23 3 00 | BOT | 360 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$83 73) |
| 5/19/23 3 00 | BOT | 2,110 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$490 68) |
| 4/26/23 3 00 | BOT | 430 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$83 38) |
| 4/26/23 3 00 | BOT | 350 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$67 87) |
| 4/21/23 3 00 | BOT | 2,400 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$467 28) |
| 4/21/23 3 00 | BOT | 2,000 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$389 20) |
| 4/21/23 3 00 | BOT | 700 | MMAT | META MATLS INC COMMON STOCK | \$0 19 | Bought | (\$136 15) |
| 4/14/23 3 00 | BOT | 1,740 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$400 20) |
| 4/14/23 3 00 | BOT | 430 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$99 55) |
| 4/14/23 3 00 | | 260 | MMAT | META MATLS INC COMMON STOCK | \$0 23 | Bought | (\$60 27) |
| 4/12/23 3 00 | BOT | 820 | MMAT | META MATLS INC COMMON STOCK | \$0 39 | Bought | (\$319 96) |

| 4/3/23 3 00 | BOT | 5,000 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$2,477 25) |
|---------------|-------|---------|------|---------------------------------|--------|---------------|--------------|
| 4/3/23 3 00 | BOT | 5,600 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$2,774 80) |
| 4/3/23 3 00 | BOT | 6,000 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$2,978 10) |
| 4/3/23 3 00 | BOT | 12,200 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$6 058 52) |
| 4/3/23 3 00 | BOT | 3,000 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$1,488 00) |
| 4/3/23 3 00 | BOT | 3,200 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$1,586 88) |
| 4/3/23 3 00 | BOT | 6,066 | MMAT | META MATLS INC COMMON STOCK | \$0 45 | Bought | (\$2,759 42) |
| 4/3/23 3 00 | BOT | 4,004 | MMAT | META MATLS INC COMMON STOCK | \$0 45 | Bought | (\$1,821 02) |
| 4/3/23 3 00 | BOT | 3,700 | MMAT | META MATLS INC COMMON STOCK | \$0 45 | Bought | (\$1,678 69) |
| 3/24/23 3 00 | BOT | 130 | MMAT | META MATLS INC COMMON STOCK | \$0 47 | Bought | (\$60 70) |
| 3/16/23 3 00 | BOT | 200 | MMAT | META MATLS INC COMMON STOCK | \$0 50 | Bought | (\$99 90) |
| 3/10/23 0 00 | BOT | 250 | MMAT | META MATLS INC COMMON STOCK | \$0 54 | Bought | (\$135 80) |
| 2/28/23 3 00 | BOT | 150 | MMAT | META MATLS INC COMMON STOCK | \$0 64 | Bought | (\$96 59) |
| 1/27/23 3 00 | BOT | 550 | MMAT | META MATLS INC COMMON STOCK | \$101 | Bought | (\$555 45) |
| 5/10/22 3 00 | BOT | 1,000 | MMAT | META MATLS INC COMMON STOCK | \$1 16 | Bought | (\$1,160 00) |
| 5/10/22 3 00 | SLD | -1,000 | MMAT | META MATLS INC COMMON STOCK | \$1 16 | Sold | \$1,159 86 |
| 3/2/22 3 00 | BOT | 90 | MMAT | META MATLS INC COMMON STOCK | \$1 65 | Bought | (\$148 50) |
| 1/19/22 3 00 | BOT | 500 | MMAT | META MATLS INC COMMON STOCK | \$2 06 | Bought | (\$1,029 85) |
| 12/15/21 3 00 | BOT | 108 | MMAT | META MATLS INC COMMON STOCK | \$3 05 | Bought | (\$329 39) |
| 12/15/21 3 00 | BOT | 252 | MMAT | META MATLS INC COMMON STOCK | \$3 04 | Bought | (\$766 08) |
| 12/14/21 3 00 | BOT | 62 | MMAT | META MATLS INC COMMON STOCK | \$2 97 | Bought | (\$184 14) |
| 12/14/21 3 00 | BOT | 538 | MMAT | META MATLS INC COMMON STOCK | \$2 96 | Bought | (\$1,592 48) |
| 11/29/21 3 00 | BOT | 250 | MMAT | META MATLS INC COMMON STOCK | \$3 78 | Bought | (\$943 75) |
| 10/22/21 3 00 | BOT | 876 | MMAT | META MATLS INC COMMON STOCK | \$4 58 | Bought | (\$4,012 08) |
| 7/22/21 3 00 | BOT | 1,650 | MMAT | META MATLS INC COMMON STOCK | \$3 44 | Bought | (\$5,674 35) |
| 7/21/21 3 00 | BOT | 22 | MMAT | META MATLS INC COMMON STOCK | \$3 87 | Bought | (\$85 14) |
| 7/21/21 3 00 | BOT | 1,322 | MMAT | META MATLS INC COMMON STOCK | \$3 86 | Bought | (\$5,102 92) |
| 7/20/21 3 00 | BOT | 424 | MMAT | META MATLS INC COMMON STOCK | \$3 20 | Bought | (\$1,356 08) |
| 7/13/21 3 00 | BOT | 200 | MMAT | META MATLS INC COMMON STOCK | \$4 00 | Bought | (\$800 00) |
| 7/13/21 3 00 | BOT | 1,800 | MMAT | META MATLS INC COMMON STOCK | \$4 04 | Bought | (\$7,271 82) |
| 7/12/21 3 00 | BOT | 650 | MMAT | META MATLS INC COMMON STOCK | \$4 33 | Bought | (\$2,814 50) |
| 7/12/21 3 00 | BOT | 1,200 | MMAT | META MATLS INC COMMON STOCK | \$4 33 | Bought | (\$5,190 00) |
| 7/12/21 3 00 | | 500 | MMAT | META MATLS INC COMMON STOCK | \$4 00 | Bought | (\$1,998 15) |
| 7/2/21 3 00 | вот | 150 | MMAT | META MATLS INC COMMON STOCK | \$6 77 | Bought | (\$1,014 75) |
| 7/2/21 3 00 | BOT | 900 | MMAT | META MATLS INC COMMON STOCK | \$6 79 | Bought | (\$6,107 31) |
| 6/28/21 3 00 | RG-RE | V 3,300 | MMAT | META MATLS INC COMMON STOCK RES | \$0 00 | Reorganizatio | \$0 00 |